



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 18, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 730,159	\$ 728,246	\$ 776,700	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 730,159	\$ 728,246	\$ 776,700	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	10,795	281,898	2,560,119	Airline Worker Support Extension	6	5,321	28,892
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	0	4	76
Deposits by States:				Coronavirus Relief Fund	1	61,250	193,228
Supplemental Security Income	2	244	2,305	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	6	138	2,023	Defense Vendor Payments (EFT)	1,507	21,120	260,337
USDA - Commodity Credit Corporation	44	531	7,903	Dept of Agriculture (USDA) - misc	88	1,364	17,535
USDA - Federal Crop Insurance Corp Fund	0	0	1,794	USDA - Child Nutrition	137	1,517	18,363
USDA - Loan Repayments	23	367	6,117	USDA - Commodity Credit Corporation	7	175	14,099
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	5	110	6,817
Dept of Commerce (DOC)	11	235	2,795	USDA - Loan Payments	24	456	6,453
Dept of Education (ED)	75	1,693	22,692	USDA - Other Farm Service	258	322	19,832
Dept of Energy (DOE)	396	642	5,819	USDA - Supp Nutrition Assist Prog (SNAP)	433	9,414	87,238
Dept of Health & Human Serv (HHS) - Misc	27	339	6,304	USDA - Supp Nutrition Assist Prog (WIC)	27	261	3,510
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	23	411	6,833
HHS - Medicare Premiums	337	1,873	29,683	Dept of Education (ED)	626	10,600	137,167
Dept of Homeland Security (DHS) - misc	28	416	3,869	Dept of Energy (DOE)	317	2,235	30,412
DHS - Customs and Certain Excise Taxes	207	1,959	63,526	Dept of Health & Human Serv (HHS) - Misc	42	456	10,407
DHS - Fed Emergency Mgmt Agency (FEMA)	9	225	2,192	HHS - Centers for Disease Control (CDC)	95	1,048	11,729
DHS - Transportation Security Admn (TSA)	1	14	1,492	HHS - Federal Hospital Insr Trust Fund	842	23,815	241,375
Dept of Interior (DOI) - misc	4	98	1,058	HHS - Federal Supple Med Insr Trust Fund	779	30,556	285,741
DOI - Fish and Wildlife and Parks	2	40	353	HHS - Grants to States for Medicaid	825	30,657	365,194
DOI - Gas and Oil Lease Sales Proceeds	3	284	5,315	HHS - Health Resources & Services Admin	60	2,169	38,807
DOI - Land and Minerals Management	1	16	569	HHS - Indian Health Service	5	327	7,947
DOI - Water and Science	6	36	736	HHS - Marketplace Payments	0	0	39,149
Dept of Labor (DOL) - misc	2	21	282	HHS - Medicare Prescription Drugs	4	7,411	72,641
DOL - Pension Benefit Guaranty Corp.	5	33	5,858	HHS - National Institutes of Health	215	2,024	26,052
Dept of Transportation (DOT)	2	43	2,522	HHS - Other Public Health Services	37	412	5,687
Dept of Veterans Affairs (VA)	30	457	6,389	HHS - Othr Admin for Children & Families	189	1,730	19,348
District of Columbia	0	0	184	HHS - Othr Cent Medicare & Medicaid Serv	193	2,070	25,015
Environmental Protection Agency (EPA)	2	19	277	HHS - Payments to States	186	2,324	19,772
Estate and Gift Taxes	97	1,304	17,250	HHS - Temp Assistance for Needy Families	298	1,019	9,330
Export-Import Bank	5	264	1,842	Dept of Homeland Security (DHS) - misc	52	741	9,647
Farm Credit System Insurance Cor (FCSIC)	0	0	309	DHS - Customs & Border Protection (CBP)	5	368	5,008
Federal Communications Commission (FCC)	3	59	84,814	DHS - Fed Emergency Mgmt Agency (FEMA)	473	3,111	23,201
FCC - Universal Service Fund	4	580	6,968	DHS - Transportation Security Admn (TSA)	5	82	1,553
Federal Deposit Insurance Corp (FDIC)	0	44	4,587	Dept of Interior (DOI) - misc	40	650	8,514
Federal Reserve Earnings	0	6,332	64,041	DOI - Fish and Wildlife and Parks	14	200	2,495
Federal Trade Commission (FTC)	1	93	452	DOI - Land and Minerals Management	4	57	1,300
Foreign Military Sales Program	5	1,928	25,802	DOI - Water and Science	6	75	1,209
General Services Administration (GSA)	8	122	1,205	Dept of Labor (DOL) - misc	159	1,089	13,499
Housing and Urban Development programs	2	82	2,399	DOL - Pension Benefit Guaranty Corp.	4	36	4,689
Independent Agencies - misc	1	31	1,724	DOL - Unemployment Benefits	659	25,008	303,862
Individual Income and Employment Taxes, Not Withheld	2,951	39,752	378,755	Unemployment Assist - FEMA Lost Wage Pmt	1	29	9,902
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	8	141	2,038
Judicial Branch - Courts	5	70	1,595	DOT - Federal Aviation Administration	59	681	9,765
Justice Department programs	11	307	7,686	DOT - Federal Highway Administration	31	2,976	31,265
Legislative Branch - misc	0	2	22	DOT - Federal Railroad Administration	0	14	4,867
Legislative Branch - Library of Congress	0	4	168	DOT - Federal Transit Administration	73	1,362	16,198
National Credit Union Admin (NCUA)	0	28	4,135	DOT - Office of the Secretary	1	38	507
National Science Foundation (NSF)	0	3	47	Dept of Veterans Affairs (VA)	167	3,596	44,496
Postal Service	298	5,291	70,906	VA - Benefits	48	9,816	92,144
Public Debt Cash Issues (Table III-B)	1,524	1,299,871	15,163,589	District of Columbia	0	12	326
RRB - Natl Railroad Retirement Inv Trust	0	700	2,489	Emergency Capital Investment Program	0	0	1
RRB - Unemployment Insurance	0	1	77	Emergency Rental Assistance	0	450	32,638
Securities and Exchange Commission (SEC)	3	43	2,752	Environmental Protection Agency (EPA)	28	409	4,363
Small Business Administration (SBA)	55	894	9,439	ESF - Economic Recovery Programs	0	-139	-64,427
State Unemployment Insurance Deposits	7	721	34,866	Export-Import Bank	0	12	619
Unclassified - Deposits	27	591	15,108	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	0	139	2,358

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	6	124	5,984
Thrift Savings Plan Transfer	92	1,844	35,678	Federal Deposit Insurance Corp (FDIC)	3	38	727
				Federal Employees Insurance Payments	369	4,888	63,609
				Federal Salaries (EFT)	103	11,428	149,698
				Federal Trade Commission (FTC)	0	4	427
				General Services Administration (GSA)	73	1,495	19,325
				Housing and Urban Development programs	127	5,420	52,476
				Independent Agencies - misc	14	204	2,760
				Interest on Treasury Securities	0	10,289	212,225
				IRS - Economic Impact Payments (EFT)	2	2,823	439,668
				IRS Tax Refunds Business (EFT)	3	1,080	22,245
				IRS Tax Refunds Individual (EFT)	208	15,040	297,380
				Judicial Branch - Courts	2	77	1,302
				Justice Department programs	67	1,183	15,109
				Legislative Branch - misc	6	76	917
				Legislative Branch - Library of Congress	1	17	604
				NASA	52	1,100	14,387
				National Credit Union Admin (NCUA)	0	38	1,799
				National Science Foundation (NSF)	23	355	4,576
				Postal Service Money Orders and Other	144	2,354	31,106
				Public Debt Cash Redemp. (Table III-B)	1,549	1,156,101	14,074,391
				Railroad Retirement Board (RRB) - misc	0	4	33
				RRB - Benefit Payments	1	1,162	10,543
				Securities and Exchange Commission (SEC)	3	77	783
				Small Business Administration (SBA)	1,574	98,031	445,146
				Social Security Benefits (EFT)	49	63,458	726,740
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	168	1,949	42,663
				Unclassified	1,588	25,949	290,358
Total Other Deposits	92	3,448	61,826	Total, Other Withdrawals	1,756	52,326	593,758
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	17,114	1,654,185	18,707,863	Total Federal Reserve Account	15,201	1,700,725	19,759,383
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 17,114	\$ 1,654,185	\$ 18,707,863	Total Withdrawals (excluding transfers)	\$ 15,201	\$ 1,700,725	\$ 19,759,383
				Net Change in Operating Cash Balance	\$ 1,913	\$ -46,541	\$ -1,051,520

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 974,700	\$ 12,030,936
Regular Series	\$ -1	\$ 664,719	\$ 7,744,016	Notes	0	147,879	1,597,259
Cash Management Series	0	225,007	3,550,116	Bonds	0	0	20,143
Notes	0	323,346	3,007,790	Federal Financing Bank	0	0	0
Bonds	0	58,446	507,930	Nonmarketable:			
Inflation-Protected Securities Increment	434	8,829	42,641	United States Savings Securities	29	579	7,670
Federal Financing Bank	0	0	0	Government Account Series	405,707	5,872,452	75,780,549
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	7	238	984	Foreign Series	0	0	0
Interest Increment	1	296	2,880	State and Local Series	0	8,684	64,191
Government Account Series	405,379	5,817,401	75,980,350	Other	1,520	24,259	291,148
Hope Bonds	0	0	0				
Domestic Series	0	0	19				
Foreign Series	0	0	0				
State and Local Series	0	2,853	77,091				
Other	1,517	24,368	291,690				
Total Issues	\$ 407,338	\$ 7,125,504	\$ 91,205,507	Total Redemptions	\$ 407,256	\$ 7,028,553	\$ 89,854,939
				Net Change in Public Debt Outstanding	\$ 82	\$ 96,951	\$ 1,350,568

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 407,338	\$ 7,125,504	\$ 91,205,507
Premium on New Issues	0	1,653	12,222
Discount on New Issues:			
Bills (-)	0	86	2,284
Bonds and Notes (-)	0	674	26,682
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	405,379	5,817,401	75,980,350
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	296	2,880
Inflation-Protected Securities Increment	434	8,829	41,944
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,524	\$ 1,299,871	\$ 15,163,589
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 407,256	\$ 7,028,553	\$ 89,854,939
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	405,707	5,872,452	75,780,549
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,549	\$ 1,156,101	\$ 14,074,391

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,174,124	\$ 22,173,892	\$ 22,020,939	\$ 21,018,952
Intragovernmental Holdings	6,121,835	6,121,986	6,178,069	5,926,439
Total Public Debt				
Outstanding	28,295,959	28,295,878	28,199,008	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,895	22,906	23,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,265,325	\$ 28,265,232	\$ 28,168,249	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,948	\$ 166,065	\$ 1,976,305
Individual Income Taxes	719	42,971	317,401
Railroad Retirement Taxes	16	276	3,749
Excise Taxes	22	3,773	48,598
Corporation Income Taxes	245	76,231	285,985
Federal Unemployment Taxes	2	31	5,469
Estate and Gift Taxes & Misc IRS Rcpts.	2	336	4,315
Total	\$ 10,954	\$ 289,682	\$ 2,641,823
Cash Federal Tax Deposits:			
Direct	\$ 60	\$ 1,264	\$ 21,472
Through Depositories	10,735	280,634	2,538,647
Total Cash FTD's	\$ 10,795	\$ 281,898	\$ 2,560,119
Inter-agency Transfers	159	7,785	81,703
Total	\$ 10,954	\$ 289,682	\$ 2,641,823

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	649	2,682	82,879
IRS - Economic Impact Payments (EFT)	2	2,823	439,668
IRS Tax Refunds Business (Checks)	43	3,689	46,570
IRS Tax Refunds Business (EFT)	3	1,080	22,245
IRS Tax Refunds Individual (Checks)	1,224	5,264	50,233
IRS Tax Refunds Individual (EFT)	208	15,040	297,380

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

Friday, June 18, 2021

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.